

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 March 2019



L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31 March, 2019	As at 31 March, 2018
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	8,31,932	9,92,832
Other Approved Securities	3,74,753	3,73,949
Other Approved Investments		
(a) Shares		
(aa) Equity	65,91,567	72,46,305
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	1,69,415	1,69,467
(e) Other Securities	-	-
- Fixed Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	3,67,258	5,05,187
Other Investments		
(a) Equity Shares	5,53,214	4,31,592
(b) Mutual Funds	6,52,416	5,40,190
(c) Debentures/Bonds	-	-
(d) Other Securities		
- Preference Shares	-	597
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	2,30,748	1,27,738
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	1,66,662
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	10,206
(e) Other Securities		
- Fixed Deposits	-	-
- Certificate of Deposit	34,535	-
- Commercial Paper	70,306	69,392
- CBLO	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	3,27,439	84,735
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	-	-
(d) Other Securities		
- Preference Shares	-	-
- Fixed Deposits	-	-
Other Approved Investments		
Balances in Bank	3,00,664	3,66,434
Other Current Assets (net)	(8,755)	(76,025)
Total	1,04,95,492	1,10,09,260
Investments		
In India	1,04,95,492	1,10,09,260
Outside India	-	-
Total	1,04,95,492	1,10,09,260